

<b>CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST</b>	<b>ACCRUAL BASIS</b>
<b>CASE NUMBER: 08-35653</b>	
<b>JUDGE: KEVIN R. HUENNEKENS</b>	

**EASTERN DISTRICT OF VIRGINIA**

**RICHMOND DIVISION**

**QUARTERLY OPERATING REPORT**

**QUARTER: OCTOBER 1, 2017 TO DECEMBER 31, 2017**

IN ACCORDANCE WITH TITLE 28, SECTION 1746, OF THE UNITED STATES CODE, I  
DECLARE UNDER PENALTY OF PERJURY THAT I HAVE EXAMINED THE FOLLOWING  
MONTHLY OPERATING REPORT (ACCRUAL BASIS-1 THROUGH ACCRUAL BASIS-7) AND  
THE ACCOMPANYING ATTACHMENTS AND, TO THE BEST OF MY KNOWLEDGE, THESE  
DOCUMENTS ARE TRUE, CORRECT AND COMPLETE. DECLARATION OF THE PREPARER  
(OTHER THAN RESPONSIBLE PARTY): IS BASED ON ALL INFORMATION OF WHICH  
PREPARER HAS ANY KNOWLEDGE.

**RESPONSIBLE PARTY:**

/s/ CATHERINE W. BRADSHAW  
ORIGINAL SIGNATURE OF RESPONSIBLE PARTY

SENIOR TRUST MANAGER  
TITLE

CATHERINE W. BRADSHAW  
PRINTED NAME OF RESPONSIBLE PARTY

MARCH 13, 2018  
DATE

**PREPARER:**

/s/ CATHERINE W. BRADSHAW  
ORIGINAL SIGNATURE OF PREPARER

SENIOR TRUST MANAGER  
TITLE

CATHERINE W. BRADSHAW  
PRINTED NAME OF PREPARER

MARCH 13, 2018  
DATE

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-1
CASE NUMBER: 08-35653	

## BALANCE SHEET

UNAUDITED

*(amounts in thousands)*

	12/31/2017
<b>ASSETS</b>	
<b>ASSETS</b>	
Cash and cash equivalents	64,083
Receivables, net	7,899
<b>TOTAL ASSETS</b>	<b>71,982</b>
<b>LIABILITIES</b>	
<b>LIABILITIES</b>	
Claims	627,933
Accrued trust expenses	883
<b>TOTAL LIABILITIES</b>	<b>628,816</b>
Liabilities in excess of assets	(556,834)
<b>TOTAL LIABILITIES LESS LIABILITIES IN EXCESS OF ASSETS</b>	<b>71,982</b>

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-2
CASE NUMBER: 08-35653	

## INCOME STATEMENT

UNAUDITED

*(Amounts in thousands)*

	10/1/2017 - 12/31/2017
Operating expenses	(4,550)
Interest income	88
Net adjustments from settlements and Court orders	884
Income before income taxes	(3,578)
Income tax expense	-
<b>Net income</b>	<b>(3,578)</b>

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-2
CASE NUMBER: 08-35653	

## INCOME STATEMENT

UNAUDITED

*(Amounts in thousands)*

	11/1/2010 - 12/31/2017
Operating expenses	(189,273)
Interest income	8,474
Gain from liquidation of subsidiary	37,850
Net adjustments from settlements and Court orders	976,684
Income before income taxes	833,735
Income tax benefit	205
<b>Net income</b>	<b>833,940</b>

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST

ACCRUAL BASIS-3

CASE NUMBER: 08-35653

**CASH RECEIPTS AND  
DISBURSEMENTS**

*(amounts in thousands)*

	<u>10/1/2017 -12/31/2017</u>
Cash flows from operations:	
Cash receipts	1,019
Cash payments for professional fees	(2,743)
Cash payments for claims	(54)
Other operating cash payments	<u>(2,335)</u>
Net cash used in operating activities	\$ (4,113)
 Decrease in cash and cash equivalents	 \$ (4,113)
Cash and cash equivalents at beginning of period	<u>68,196</u>
Cash and cash equivalents at end of period	<u><u>\$ 64,083</u></u>

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-3
CASE NUMBER: 08-35653	

## CASH RECEIPTS AND DISBURSEMENTS

*(amounts in thousands)*

	11/1/2010 - 12/31/17
Cash flows from operations:	
Cash contribution to the Trust	\$ 469,381
Cash receipts	584,692
Cash payments for professional fees	(190,212)
Cash payments for claims	(720,858)
Other operating cash payments	(78,920)
Net cash provided by operating activities	\$ 64,083
 Increase in cash and cash equivalents	 \$ 64,083
Cash and cash equivalents at beginning of period	0
Cash and cash equivalents at end of period	\$ 64,083

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-5
CASE NUMBER: 08-35653	

The debtor in possession must complete the reconciliation below for each bank account, including all general, payroll and tax accounts, as well as all savings and investment accounts, money market accounts, certificates of deposit, government obligations, etc. Accounts with restricted funds should be identified by placing an asterisk next to the account number. Attach additional sheets if necessary.

QUARTER: 10/1/2017 - 12/31/2017

BANK RECONCILIATIONS				
	Account #1	Account #2	Account #3	
A. BANK:	see APPENDIX B			TOTAL
B. ACCOUNT NUMBER:				
C. PURPOSE (TYPE):				
1. BALANCE PER BANK STATEMENT				
2. ADD: TOTAL DEPOSITS NOT CREDITED				
3. SUBTRACT: OUTSTANDING CHECKS				
4. OTHER RECONCILING ITEMS				
5. MONTH END BALANCE PER BOOKS				64,083,174
6. NUMBER OF LAST CHECK WRITTEN				

INVESTMENT ACCOUNTS				
BANK, ACCOUNT NAME & NUMBER	DATE OF PURCHASE	TYPE OF INSTRUMENT	PURCHASE PRICE	CURRENT VALUE
7.				
8.				
9.				
10.				
11. TOTAL INVESTMENTS			\$ -	\$ -

CASH	
12. CURRENCY ON HAND	\$ -
13. TOTAL CASH - END OF MONTH	\$ 64,083,174

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST

APPENDIX B

CASE NUMBER: 08-35653

G/L Acct #	Account Name	Bank Acct #	Debtor	Description	Bank Balance	G/L Balance	As of Date	Reconciled as of 12/31/17
101171	Banc of California Investment Reserve CK	11021904	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	252,983	252,983	12/31/2017	Y
101174	Preferred Bank Disputed Unsecured Claims Reserve CK	4629140	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	-	-	12/31/2017	Y
101181	Banc of California Investment Reserve SAV	13000385	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	2,130,196	2,130,196	12/31/2017	Y
101182	Banc of California Disputed Unsecured Claims Reserve	12014395	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	2,586	2,586	12/31/2017	Y
101700	Banc of California Payroll Account	11034444	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	26,327	26,327	12/31/2017	Y
101701	Banc of California Operating Reserve MM	12014858	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	44,873	44,873	12/31/2017	Y
101702	Banc of California Operating Reserve CK	11034451	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	612,840	600,976	12/31/2017	Y
101703	Banc of California Admin Claims Reserve MM	12014866	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	245,989	245,989	12/31/2017	Y
101704	Banc of California Admin Claims Reserve CK	11034469	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	34,041	-	12/31/2017	Y
101705	Banc of California Priority Tax Claims Res MM	12014874	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	2,154,318	2,154,318	12/31/2017	Y
101706	Banc of California Priority Tax Claims Res CK	11034477	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	-	-	12/31/2017	Y
101707	Banc of California Misc Secured Claims Res MM	12014882	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	-	-	12/31/2017	Y
101708	Banc of California Misc Secured Claims Res CK	11034485	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	31	31	12/31/2017	Y
101709	Banc of California Non-tax Priority Claims MM	12014890	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	29,996	29,996	12/31/2017	Y
101710	Banc of California Non-tax Priority Claims CK	11034493	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	150	-	12/31/2017	Y
101711	Banc of California Investment Reserve MM	12014833	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	1,763,552	1,763,552	12/31/2017	Y
101712	Banc of California Disputed Unsec Claims MM	12014908	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	6,476,605	6,476,605	12/31/2017	Y
101713	Banc of California Disputed Unsec Claims CK	11034501	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	3,052,798	1,197,331	12/31/2017	Y
101714	Banc of California Richmond Operating CK	11034436	Circuit City Stores, Inc. Liquidating Trust	Disbursement Account	12,931	11,115	12/31/2017	Y
101718	Banc of California Money Market Savings	12015400	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	1,036,015	1,036,015	12/31/2017	Y
101721	Wilmington Trust Investment Reserve	122828000	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	35,107,913	35,107,913	12/31/2017	Y
101722	San Diego Private Bank Disputed Unsecured Claims Reserve	418625	Circuit City Stores, Inc. Liquidating Trust	Money Market Account	13,002,370	13,002,370	12/31/2017	Y
					<u>65,986,511</u>	<u>64,083,174</u>		



CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST ACCRUAL BASIS-4

CASE NUMBER: 08-35653

ACCOUNTS RECEIVABLE AGING	SCHEDULE AMOUNT	QUARTER	QUARTER	QUARTER
		12/31/2017	9/30/2017	6/30/2017
1. 0-30		75,230	75,230	79,952
2. 31-60		-	-	-
3. 61-90		-	-	-
4. 91+		8,475,660	8,475,660	48,516,300
5. TOTAL ACCOUNTS RECEIVABLE		\$ 8,550,890	\$ 8,550,890	\$ 48,596,252
6. AMOUNT CONSIDERED UNCOLLECTIBLE		652,386	652,386	39,161,828
7. ACCOUNTS RECEIVABLE (NET)		\$ 7,898,505	\$ 7,898,505	\$ 9,434,424

## AGING OF POSTPETITION TAXES AND PAYABLES

QUARTER: 10/1/2017 - 12/31/2017

TAXES PAYABLE	0-30 DAYS	31-60 DAYS	61-90 DAYS	91+ DAYS	TOTAL
1. FEDERAL	\$ -	\$ -	\$ -	\$ -	\$ -
2. STATE	-	-	-	-	-
3. LOCAL	-	-	-	-	-
4. OTHER	-	-	-	-	-
5. TOTAL TAXES PAYABLE	\$ -	\$ -	\$ -	\$ -	\$ -

6. CLAIMS	\$ -	\$ -	\$ -	\$ 627,932,546	\$ 627,932,546
ACCRUED TRUST EXPENSES	\$ 883,051	\$ -	\$ -	\$ -	\$ 883,051

## STATUS OF POSTPETITION TAXES

QUARTER: 10/1/2017 - 12/31/2017

	BEGINNING TAX LIABILITY*	AMOUNT WITHHELD AND/ OR ACCRUED	AMOUNT PAID	ENDING TAX LIABILITY
<b>FEDERAL</b>				
1. WITHHOLDING**	\$ 5,595	\$ 280,007	\$ (285,602)	\$ -
2. FICA-EMPLOYEE**	1,726	31,513	(33,239)	-
3. FICA-EMPLOYER**	-	24,718	(24,718)	-
4. UNEMPLOYMENT	-	155	(155)	-
5. INCOME	-	-	-	-
6. OTHER (ATTACH LIST)	-	-	-	-
7. TOTAL FEDERAL TAXES	\$ 7,323	\$ 336,392	\$ (343,714)	\$ -
<b>STATE AND LOCAL &amp; OTHER</b>				
8. WITHHOLDING	\$ 893	\$ 64,406	\$ (65,299)	\$ -
9. SALES	-	-	-	-
10. EXCISE	-	-	-	-
11. UNEMPLOYMENT	2	489	(491)	-
12. REAL PROPERTY	-	-	-	-
13. PERSONAL PROPERTY	-	-	-	-
14. OTHER	-	-	-	-
15. TOTAL STATE & LOCAL & OTHER	\$ 895	\$ 64,895	\$ (65,790)	\$ -
16. TOTAL TAXES	\$ 8,217	\$ 401,288	\$ (409,504)	\$ -

\* The beginning tax liability should represent the liability from the prior month or, if this is the first operating report, the amount should be zero.

\*\* Attach photocopies of IRS Form 6123 or your FTD coupon and payment receipt to verify payment or deposit.

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-6
CASE NUMBER: 08-35653	

QUARTER: 10/1/2017 - 12/31/2017

**PAYMENTS TO INSIDERS AND PROFESSIONALS**

OF THE TOTAL DISBURSEMENTS SHOWN FOR THE MONTH, LIST THE AMOUNT PAID TO INSIDERS (AS DEFINED IN SECTION 101 (31) (A)-(F) OF THE U.S. BANKRUPTCY CODE) AND TO PROFESSIONALS. ALSO, FOR PAYMENTS TO INSIDERS, IDENTIFY THE TYPE OF COMPENSATION PAID (e.g. SALARY, BONUS, COMMISSIONS, INSURANCE, HOUSING ALLOWANCE, TRAVEL, CAR ALLOWANCE, ETC.). ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
1.			
2.			
3.			
4.			
5.			
6. TOTAL PAYMENTS TO INSIDERS (1)			

PROFESSIONALS						
NAME**	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID	
1. A. Siegel & Associates			227,871	8,039,180	613	
2. Akerman Senterfitt LLP			-	772,458	-	
3. Alston & Bird LLP			-	70,000	-	
4. Arsene Taxand			-	73,230	-	
5. Atkinson-Baker Inc.			-	663	-	
6. BakerHostetler LLP			-	333,084	-	
7. Ballard Spahr LLP			-	18,631	-	
8. Bates White LLC			-	3,684,324	-	
9. BK Value Finders			-	5,391,375	-	
10. Bridging Culture			-	41,328	-	
11. Brutkus Gubner LLP		653,321	7,059,301	141,203	-	
12. Charles River Associates		6,621	1,738,429	-	-	
13. Coherent Economics LLC		8,669	3,000,680	-	-	
14. Compass Lexicon			1,498,872	-	-	
15. Crowe Horwath LLP			4,524,043	-	-	
16. David Grossman			636	-	-	
17. DecisionQuest			72,217	-	-	
18. Eisner Jaffe		140,536	1,218,339	-	-	
19. Emergence Financial Corp.		44,969	684,939	14,991	-	
20. Ernst & Young LLP		20,000	1,138,720	-	-	
21. e-Stat LLC			281,776	-	-	
22. Everlaw Inc.		8,211	92,073	8,208	-	
23. First Legal Network LLC			507	-	-	
24. Foley & Lardner LLP		160,768	185,535	-	-	
25. Fontechio Consulting			231,752	1,306	-	
26. Franklin Giesbrecht			5,796	-	-	
27. FTI Consulting, Inc.			188,320	-	-	
28. Gowlings Lafleur Henderson LLP			636,749	-	-	
29. Grobstein Teiple Financial Advisory Services			3,197,939	87,383	-	
30. Guidance Software, Inc.			72,457	-	-	
31. HD Financial Advisors LLP			43,659	-	-	
32. Hirschler Fleischer			370	-	-	
33. Ian Kravitz			5,000	-	-	
34. Info Tech Inc.		5,938	2,073,818	-	-	
35. Irell & Manella LLP			189,733	-	-	
36. Jackson Lewis P.C.		16,500	16,500	11,385	-	
37. Jams, Inc.			22,070	-	-	
38. Jeffer Mangels Butler & Mitchell LLP			10,276	-	-	
39. Jefferies & Co., Inc.			1,377,420	-	-	
40. JND eDiscovery LLC			46,265	15,803	-	
41. Kelley Dye & Warren LLP			7,015,065	-	-	
42. Krany Nachwalter, P.A.			27,337	-	-	
43. Keymark, Inc.		5,238	43,480	-	-	
44. Klee, Tuchin, Bogdanoff & Stern LLP		137,007	12,357,701	20,416	-	
45. KPMG LLP			44,070	-	-	
46. Kurtzman Carson Consultants LLC			3,465,146	-	-	
47. Legal Economics LLC			91,408	-	-	
48. Legalink Inc.			862	-	-	
49. Legal Media			5,605	-	-	
50. Lobel Weiland Golden Friedman LLP			220,852	-	-	
51. McDermott Will & Emery LLP			150,353	-	-	
52. McGladrey LLP			367,317	-	-	
53. McGuire Woods LLP			264,368	-	-	
54. Nathan Associates Inc.			7,407	-	-	
55. Naviant Consulting			14,992	-	-	
56. Northern District of California			69,000	-	-	
57. OLD Settlement Fund			200,000	-	-	
58. Pacholski, Stang, Zehl & Jones	233,683		38,694,327	255,000	-	
59. Pearson, Simon, Warsaw & Penny, LLP			47,548	-	-	
60. PricewaterhouseCoopers LLP		23,837	589,422	2,710	-	
61. Process General		44,669	814,969	11,408	-	
62. Province		383,748	15,522,112	258,278	-	
63. Proxima			145,996	-	-	
64. Quinn Emanuel Urquhart & Sullivan, LLP			985,430	-	-	
65. Resolutions LLC			14,015	-	-	
66. Ridberg Aronson LLC			10,331	-	-	
67. Shumaker, Loop & Kendrick LLP			10,210	-	-	
68. Skadden, Arps, Slate, Meagher & Flom, LLP			1,599,015	-	-	
69. Solution Trust		556,844	6,694,819	-	-	
70. Stan Teple			21,613	-	-	
71. Stewart McKelvey			255	-	-	
72. Sullivan & Worcester LLP			55,813	-	-	
73. Suman Godfrey LLP			46,838,549	-	-	
74. Tavenner & Beran, PLC		54,541	5,098,536	34,025	-	
75. US Bankruptcy Trustee		10,325	668,475	20,325	-	
76. US Legal Support			4,694	-	-	
77. Vantage Intelligence LLC			2,951	-	-	
78. WilmerHale			4,581	-	-	
79. Yulichen, Attorneys at Law			4,576	-	-	
TOTAL PAYMENTS TO PROFESSIONALS		2,743,296	190,211,664	883,051	-	

\* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

\*\* REVISED TO INCLUDE ADDITIONAL PROFESSIONALS

**POSTPETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS**

NAME OF CREDITOR	SCHEDULED QUARTERLY PAYMENTS DUE	AMOUNTS PAID DURING QUARTER	TOTAL UNPAID POSTPETITION (2)
1. Leases	\$ 38,183	38,552	
2.			
3.			
4.			
5.			
6. TOTAL	\$ 38,183	38,552	

(1) Other than salary, fees and benefit payments made in the ordinary course of business, reimbursements for business expenses and distributions on valid, allowed claims, no payments have been made to insiders during the reporting period.

(2) The post-petition amounts due under rejected store leases are included in claims on the balance sheet.

CASE NAME: CIRCUIT CITY STORES, INC. LIQUIDATING TRUST	ACCRUAL BASIS-7
CASE NUMBER: 08-35653	
QUARTER: 10/1/2017 - 12/31/2017	

#### QUESTIONNAIRE

	YES	NO
1. HAVE ANY ASSETS BEEN SOLD OR TRANSFERRED OUTSIDE THE NORMAL COURSE OF BUSINESS THIS REPORTING PERIOD?		X
2. HAVE ANY FUNDS BEEN DISBURSED FROM ANY ACCOUNT OTHER THAN A DEBTOR IN POSSESSION ACCOUNT?	X	
3. ARE ANY POSTPETITION RECEIVABLES (ACCOUNTS, NOTES, OR LOANS) DUE FROM RELATED PARTIES?		X
4. HAVE ANY PAYMENTS BEEN MADE ON PREPETITION LIABILITIES THIS REPORTING PERIOD?	X	
5. HAVE ANY POSTPETITION LOANS BEEN RECEIVED BY THE DEBTOR FROM ANY PARTY?		X
6. ARE ANY POSTPETITION PAYROLL TAXES PAST DUE?		X
7. ARE ANY POSTPETITION STATE OR FEDERAL INCOME TAXES PAST DUE?		X
8. ARE ANY POSTPETITION REAL ESTATE TAXES PAST DUE?		X
9. ARE ANY OTHER POSTPETITION TAXES PAST DUE?		X
10. ARE ANY AMOUNTS OWED TO POSTPETITION CREDITORS DELINQUENT?		X
11. HAVE ANY PREPETITION TAXES BEEN PAID DURING THE REPORTING PERIOD?	X	
12. ARE ANY WAGE PAYMENTS PAST DUE?		X

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "YES," PROVIDE A DETAILED EXPLANATION OF EACH ITEM. ATTACH ADDITIONAL SHEETS IF NECESSARY.

2. As of 11/1/2010, the liquidating plan of the debtors became effective. As such, the bank accounts are no longer DIP accounts.
4. Pursuant to Court orders and settlement agreements, payments have been made on prepetition liabilities during the quarter ended 12/31/17.
11. Certain property taxes that covered both prepetition and postpetition periods were paid during the quarter ended 12/31/17.

#### INSURANCE

	YES	NO
1. ARE WORKER'S COMPENSATION, GENERAL LIABILITY AND OTHER NECESSARY INSURANCE COVERAGES IN EFFECT?	X	
2. ARE ALL PREMIUM PAYMENTS PAID CURRENT?	X	
3. PLEASE ITEMIZE POLICIES BELOW.		

IF THE ANSWER TO ANY OF THE ABOVE QUESTIONS IS "NO," OR IF ANY POLICIES HAVE BEEN CANCELLED OR NOT RENEWED DURING THIS REPORTING PERIOD, PROVIDE AN EXPLANATION BELOW. ATTACH ADDITIONAL SHEETS IF NECESSARY.

INSTALLMENT PAYMENTS			
TYPE OF POLICY	CARRIER	PERIOD COVERED	PAYMENT AMOUNT & FREQUENCY
Workers' Compensation & Employer's Liability	ACE American Insurance Company	4/1/17 - 4/1/18	\$5,093 paid in two installments
General Liability and Non-owned Auto Liability	First Specialty Insurance Corporation	4/1/17 - 4/1/18	\$25,569 paid at inception
Excess Liability	RSUI Indemnity Company	4/1/17 - 4/1/18	\$29,000 paid at inception
Crime/Fidelity	Starr Indemnity and Liability Company	12/1/17 - 12/1/18	\$24,500 paid at inception
D&O Liability/Errors & Omissions	Westchester Surplus Lines Insurance	5/1/17-11/1/18	\$123,225.57 paid at inception
D&O Liability/Errors & Omissions	XL Capital Group	5/1/17-11/1/18	\$106,876 paid at inception
D&O Liability/Errors & Omissions	American International Group	5/1/17-11/1/18	\$78,000 paid at inception
D&O Liability/Errors & Omissions	Catlin Specialty Insurance Company	5/1/17-11/1/18	\$51,137.50 paid at inception
D&O Liability/Errors & Omissions	Lloyd's of London	5/1/17-11/1/18	\$37,460.31 paid at inception
D&O Liability/Errors & Omissions	Hiscox Insurance Company Ltd.	5/1/17-11/1/18	\$23,448 paid at inception
D&O Liability/Errors & Omissions	Westchester Fire Insurance Company	5/1/17-11/1/18	\$21,716 paid at inception
Property - All Risk	Sentinel Insurance Co., Ltd.	8/15/17 - 8/15/18	\$1,306 paid at inception